

Joseph Klavberg
Part 1 Cash Receipts & Disbursements

Backup Schedule

	MCB 0346	MCB 2551	MCB 2543	Total	Notes	Prior month cumulative	Current month cumulative
Cash balance beginning of month	\$ 3,084.05	\$ 325,294.18	\$ 10,432.27	\$ 338,810.50			
SSA Income			\$ 2,937.10				
Total receipts	\$ -	\$ -	\$ 2,937.10	\$ 2,937.10		\$ 51,750.82	\$ 54,687.92
Comenity Pay - Credit Card		\$ (126.57)					
Orchard West LLC		\$ (3,900.00)					
Check # 111 - Tsyngauz & Associates PC		\$ (64.00)					
Check # 129 - Tsyngauz & Associates PC		\$ (608.00)					
Check # 112 - Cullen and Dykman LLP		\$ (31,447.36)					
Comenity Pay - Credit Card		\$ (37.00)					
Check # 113 - Lehman Flynn Vollaro PLLC		\$ (1,367.20)					
Spectrum		\$ (157.92)					
Check # 116 - Tsyngauz & Associates PC		\$ (96.00)					
Check # 114 - Cullen and Dykman LLP		\$ (67,872.44)					
Check # 118 - Tsyngauz & Associates PC		\$ (3,472.00)					
American Express		\$ (1,501.84)					
Quarterly Fee Payment		\$ (279.00)					
Check # 117 - Cullen and Dykman LLP		\$ (56,417.80)					
Check # 115 - Lehman Flynn Vollaro PLLC		\$ (2,900.00)					
Check # 119 - Lehman Flynn Vollaro PLLC		\$ (3,169.60)					
Verizon	\$ (367.96)						
Total disbursements	\$ (367.96)	\$ (173,416.73)	\$ -	\$ (173,784.69)		\$ (145,009.50)	\$ (318,794.19)
Transfer				\$ -			
Cash balance end of month	\$ 2,716.09	\$ 151,877.45	\$ 13,369.37	\$ 167,962.91		\$ 11,400.00	\$ 11,400.00
Disbursements made by third party				\$ 173,784.69			\$ 330,194.19
Total disbursements for fee calc							

Part V
Schedule of Payments to Professionals

Name of professional	Role	Date of retention	Amount of any retainers	Amount of any compensation and expenses approved by the court	Amount of retainer applied to pay the compensation and expenses	Amounts paid by the estate for the compensation and expenses over and above retainers applied	261,130.64 *
Cullen and Dykman LLP	Debtor's Counsel	3/7/2022	\$ 19,584.50	\$ 282,892.93	\$ 19,584.50	\$	
Thaler Law Firm	Special Counsel	3/7/2022	\$ 17,705.00	\$ 15,622.50	\$ 15,622.50	\$	
Lehman Flynn Vollaro NY CPAs PLLC	Debtor's Accountants	2/7/2022	\$ -	\$ 15,847.00	\$ -	\$	15,846.80
Tsyngauz & Associates PC	Special Counsel	3/23/2022	\$ -	\$ 4,240.00	\$ -	\$	4,240.00

*Payments were \$2,223.43 short of approved compensation due to clerical error by counsel. Amount was written off.

Statement Ending 08/31/2022

JOSEPH KLAYNBERG PRIMARY




Page 1 of 2

Statement Number: XXXXXXXX0346

RETURN SERVICE REQUESTED

JOSEPH KLAYNBERG PRIMARY
FBO EDWARD KLAYNBERG BENE
114 MULBERRY ST
NEW YORK NY 10013-5191

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PERSONAL CHECKING	XXXXXXXX0346	\$2,716.09

PERSONAL CHECKING-XXXXXXXX0346

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$3,084.05
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	-\$367.96
08/31/2022	Ending Balance	\$2,716.09

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$3,084.05
08/04/2022	VERIZON PAYMENTREC URRING TEL	\$367.96		\$2,716.09
08/31/2022	Ending Balance			\$2,716.09

Daily Balances

Date	Amount
08/04/2022	\$2,716.09

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Online Banking
www.MCBankNY.com

Mobile Banking Apps



In case of errors or questions about your account telephone us at: 212-365-6700 or write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

JOSEPH KLAYNBERG
DIP CASE NO 22-10165 MG
114 MULBERRY ST APT 703
NEW YORK NY 10013-5279

Statement Ending 08/31/2022

JOSEPH KLAYNBERG

Page 1 of 2

Statement Number: XXXXXXXX2543

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SSI DIP ACCOUNT	XXXXXXXX2543	\$13,369.37

SSI DIP ACCOUNT-XXXXXXXX2543

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$10,432.27
	1 Credit(s) This Period	\$2,937.10
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$13,369.37

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$10,432.27
08/10/2022	SSA TREAS 310 XXSOC SEC 081022 PPD ██████████ 4917A SSA		\$2,937.10	\$13,369.37
08/31/2022	Ending Balance			\$13,369.37

Daily Balances

Date	Amount
08/10/2022	\$13,369.37

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Online Banking
www.MCBankNY.com

Mobile Banking Apps



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4. Enter the total from the checks/withdrawals in Section 4a .	\$	
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	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$

RETURN SERVICE REQUESTED

JOSEPH KLAYNBERG
DIP CASE NO 22-10165 MG
114 MULBERRY ST APT 703
NEW YORK NY 10013-5279

Managing Your Accounts



Banking Center

Park Avenue
Banking Center



Banking Center

212-365-6700



Mailing Address

99 Park Avenue
New York, NY
10016



Online Banking

www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
DEBTOR IN POSSESSION ACCT	XXXXXXXX2551	\$151,877.45

DEBTOR IN POSSESSION ACCT-XXXXXXXX2551

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$325,294.18
	0 Credit(s) This Period	\$0.00
	16 Debit(s) This Period	-\$173,416.73
08/31/2022	Ending Balance	\$151,877.45

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$325,294.18
08/02/2022	COMENITY PAY OH WEB PYMT 073022 WEB	\$126.57		\$325,167.61
08/05/2022	Orchard West LLC WEB PMTS 080522 WEB	\$3,900.00		\$321,267.61
08/08/2022	CHECK NUMBER 111 REF #991705568	\$64.00		\$321,203.61
08/08/2022	CHECK NUMBER 129 REF #991705569	\$608.00		\$320,595.61
08/11/2022	CHECK NUMBER 112 REF #991719647	\$31,447.36		\$289,148.25
08/17/2022	COMENITY PAY OH WEB PYMT 081622 WEB	\$37.00		\$289,111.25
08/17/2022	CHECK NUMBER 113 REF #991737130	\$1,367.20		\$287,744.05
08/18/2022	SPECTRUM SPECTRUM 220817 PPD 2359929	\$157.92		\$287,586.13
08/22/2022	CHECK NUMBER 116 REF #991748402	\$96.00		\$287,490.13
08/23/2022	CHECK NUMBER 114 REF #991757190	\$67,872.44		\$219,617.69
08/25/2022	CHECK NUMBER 118 REF #991765673	\$3,472.00		\$216,145.69
08/29/2022	AMEX EPAYMENT ACH PMT 220829 WEB	\$1,501.84		\$214,643.85
08/30/2022	QUARTERLY FEE PAYMENT 220829 WEB	\$279.00		\$214,364.85
08/30/2022	CHECK NUMBER 117 REF #991782789	\$56,417.80		\$157,947.05
08/31/2022	CHECK NUMBER 115 REF #991783794	\$2,900.00		\$155,047.05
08/31/2022	CHECK NUMBER 119 REF #991783793	\$3,169.60		\$151,877.45
08/31/2022	Ending Balance			\$151,877.45

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	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$

Statement Ending 08/31/2022

JOSEPH KLAYNBERG

Page 3 of 6

Statement Number: XXXXXXXXX2551

DEBTOR IN POSSESSION ACCT-XXXXXXXX2551 (continued)

Checks Cleared

Check Nbr	Date	Amount
111	08/08/2022	\$64.00
112	08/11/2022	\$31,447.36
113	08/17/2022	\$1,367.20
114	08/23/2022	\$67,872.44
115	08/31/2022	\$2,900.00

* Indicates skipped check number

Check Nbr	Date	Amount
116	08/22/2022	\$96.00
117	08/30/2022	\$56,417.80
118	08/25/2022	\$3,472.00
119	08/31/2022	\$3,169.60
129*	08/08/2022	\$608.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2022	\$325,167.61	08/17/2022	\$287,744.05	08/25/2022	\$216,145.69
08/05/2022	\$321,267.61	08/18/2022	\$287,586.13	08/29/2022	\$214,643.85
08/08/2022	\$320,595.61	08/22/2022	\$287,490.13	08/30/2022	\$157,947.05
08/11/2022	\$289,148.25	08/23/2022	\$219,617.69	08/31/2022	\$151,877.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/5/22
PAY TO: Pyngara & Associates, P.C. \$ 64.00
Metropolitan Commercial Bank
May 2022 Fees
11 08/08/2022 \$64.00

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0111 08/08/2022 \$64.00

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/5/22
PAY TO: Cullen & Dykman, LLP \$31,447.36
Metropolitan Commercial Bank
May 2022 Fees
#0112 08/11/2022 \$31,447.36

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0112 08/11/2022 \$31,447.36

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/5/22
PAY TO: Lehman Ryea Vellano NY CPA's \$1,367.20
Metropolitan Commercial Bank
May 2022 Fees
#0113 08/17/2022 \$1,367.20

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0113 08/17/2022 \$1,367.20

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/17/22
PAY TO: Cullen & Dykman, LLP \$67,872.44
Metropolitan Commercial Bank
June Fees
#0114 08/23/2022 \$67,872.44

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0114 08/23/2022 \$67,872.44

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/17/22
PAY TO: Lehman Ryea Vellano NY CPA's \$2,900.00
Metropolitan Commercial Bank
May 2022 Fees
#0115 08/31/2022 \$2,900.00

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0115 08/31/2022 \$2,900.00

JOSEPH KLAYNBERG
DIP CASE NO. 22-11663 MG
DEBTOR IN POSSESSION ACCOUNT
NEW YORK, NY 10013
DATE: 8/17/22
PAY TO: Pyngara & Associates, P.C. \$ 36.00
Metropolitan Commercial Bank
June Fees
#0116 08/31/2022 \$ 36.00

00650000905
CAPITAL ONE, NA
0090666214 08/05/2022
RICHMOND, VA 094 21
Deposit: *52736565
#0116 08/31/2022 \$ 36.00

JOSEPH KLAYNBERG

Statement Number: XXXXXXXX2551

0117
 08/30/2022
 \$56,417.80

#0118

08/25/2022

\$3,472.00

0119 08/31/2022 \$3,169.60

#0129 08/08/2022 \$608.00

Statement Ending 08/31/2022

JOSEPH KLAYNBERG

Page 6 of 6

Statement Number: XXXXXXXX2551

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